## <u>2017-12-06 Report no. 29/2017: Redemption of bonds series INGBS061217 as per the issue terms and conditions.</u>

The Management Board of ING Bank Śląski S.A. hereby communicate that in keeping with the issue terms and conditions, following the expiry of the last, tenth coupon period, today, the bonds series INGBS061217 of the total par value of PLN 565,000,000.00 issued by the Bank on 6 December 2012 under the *Own Debt Securities Issuance Programme of ING Bank Śląski S.A.* were redeemed. At the redemption date, the interest for the last six-month coupon period totalling PLN 7,676,711.50 was also paid. The interest per 1 bond was PLN 1,358.71.

The issue data were given in Current Reports Nos.: 14/2012 dated 19 April 2012, 19/2012 dated 7 November 2012, 20/2012 dated 30 November 2012 and 21/2012 dated 6 December 2012.

Legal grounds: §5.1.10) of the Minister of Finance Regulation of 19 February 2009 on current and interim information provided by securities issuers and conditions for recognising as equivalent the information required by law of a non-Member State (Journal of Laws No. 33, item 259, as amended).